



IBM Cognos Disclosure Management V10.2 transforms financial operations

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At a glance

IBM® Cognos® Disclosure Management V10.2 delivers:

- An enterprise scalable solution that integrates enterprise business intelligence, performance management, and analytics into business processes, reports, and presentations
- A secure, collaborative environment that allows users to marry qualitative analysis with authentic enterprise data for use in internal operational reports, presentations, and external disclosures
- Robust security, controls, and audit trail reporting to enhance transparency and accountability across various performance management processes and disclosures
- Broad integration capabilities with IBM Cognos Performance Management and IBM Cognos Business Intelligence solutions
- Reduced risk of errors in critical internal reports and external filings and reduced risk of insider leaks

Overview

IBM Cognos Disclosure Management V10.2 enables organizations to automate Microsoft™ Office based processes by directly integrating narrative reports and presentations with authentic enterprise data sources. IBM Cognos Disclosure Management provides a secure enterprise scalable environment in which multiple participants, across many different departments, can collaborate in the controlled assembly of complex reports, narrative analysis, and presentations independently while ensuring proper controls and approvals are in place.

Key prerequisites

View the hardware and software requirements for IBM Cognos Disclosure Management V10.2 at

<http://publib.boulder.ibm.com/infocenter/prodguid/v1r0/clarity/prereqsForProduct.html>

Planned availability date

November 27, 2012: Electronic availability

Description

IBM Cognos Disclosure Management V10.2 is a secure, controlled enterprise scalable solution for automating financial performance management processes, and managing internal and external disclosures. Each step in various processes performed using Cognos Disclosure Management is tracked and can be reported on for audit purposes. Workflow helps to quickly identify bottlenecks and remove them from the process.

Building reports and presentations using Cognos Disclosure Management enterprise data sources will result in data integrity across the organization. Users can integrate Cognos Disclosure Management with a wide array of data sources including broad integration with IBM Cognos solutions.

Accessibility by people with disabilities

A US Section 508 Voluntary Product Accessibility Template (VPAT) can be requested via the IBM website

http://www.ibm.com/able/product_accessibility/index.html

Availability of national languages

Some components may not be translated into the languages listed below.

| Product description | Language | GA date |
|--------------------------------------|--|------------------|
| Cg Disclosure Mgmt Advanced v10.2.0 | Multilingual (French, Russian, Korean, Chinese - Simplified, Spanish, Portuguese-Brazilian, German, Swedish, Japanese, Chinese - Traditional, English, Greek, Italian) | December 4, 2012 |
| Cognos Disclosure Management v10.2.0 | Multilingual (French, Russian, Korean, Chinese - Simplified, Spanish, Portuguese-Brazilian, German, Swedish, Japanese, Chinese - Traditional, English, Greek, Italian) | December 4, 2012 |
| Cognos FSR EDGAR Engine v10.2.0 | Multilingual (French, Hebrew, Spanish, | December 4, 2012 |

Cognos FSR XBRL User for DM
v10.2.0

German,
Swedish,
English,
Greek)
Multilingual
(French,
Hebrew,
Spanish,
German,
Swedish,
English,
Greek)

December 4, 2012

Program number

| Program number | VRM | Program name |
|----------------|--------|----------------------------------|
| 5725-H97 | 10.2.0 | IBM Cognos Disclosure Management |

Offering Information

Product information is available via the Offering Information website

<http://www.ibm.com/common/ssi>

Also, visit the Passport Advantage® website

<http://www.ibm.com/software/passportadvantage>

Publications

No publications are shipped with this product.

The IBM Publications Center

<http://www.ibm.com/shop/publications/order>

The Publications Center is a worldwide central repository for IBM product publications and marketing material with a catalog of 70,000 items. Extensive search facilities are provided. Payment options for orders are via credit card (in the U.S.) or customer number for 20 countries. A large number of publications are available online in various file formats, and they can all be downloaded by all countries.

Technical information

Specified operating environment

Hardware requirements

For details concerning the minimum hardware requirements to install and run IBM Cognos Disclosure Management, refer to the Installation Guide for the product. The Installation Guide can be found at

<http://pic.dhe.ibm.com/infocenter/cdm/v10r2m0/index.jsp>

Further specific information for client hardware requirements, application server hardware requirements, and database server hardware requirements is available at

<http://www-01.ibm.com/support/docview.wss?uid=swg27036220>

Software requirements

For details concerning the minimum software requirements to install and run IBM Cognos Disclosure Management, refer to the Installation Guide for the product. The Installation Guide can be found at

<http://pic.dhe.ibm.com/infocenter/cdm/v10r2m0/index.jsp>

Further information for optional software client requirements, application server software requirements, and database server software requirements is available at

<http://www-01.ibm.com/support/docview.wss?uid=swg27036220>

The program's specifications and specified operating environment information may be found in documentation accompanying the program, if available, such as a readme file, or other information published by IBM, such as an announcement letter. Documentation and other program content may be supplied only in the English language.

Planning information

Software Subscription and Support (also referred to as Software Maintenance) is included with licenses purchased through Passport Advantage and Passport Advantage Express®. Product upgrades and technical support are provided by the Software Subscription and Support (also referred to as Software Maintenance) offering as described in the Agreements. Product upgrades provide the latest versions and releases to entitled software, and technical support provides voice and electronic access to IBM support organizations, worldwide.

IBM includes one year of Software Subscription and Support (also referred to as Software Maintenance) with each program license acquired. The initial period of Software Subscription and Support (also referred to as Software Maintenance) can be extended by the purchase of a renewal option, if available.

Security, auditability, and control

The customer is responsible for evaluation, selection, and implementation of security features, administrative procedures, and appropriate controls in application systems and communication facilities.

Ordering information

This product is only available via Passport Advantage. It is not available as shrinkwrap.

Product information

| Licensed function title | Product group | Product category |
|--|----------------------------------|----------------------------------|
| IBM Cognos Disclosure Management | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |
| IBM Cognos Disclosure Management Administrator | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |
| IBM Cognos Disclosure Management Advanced | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |
| IBM Cognos Disclosure Management Advanced Starter | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |
| IBM Cognos Disclosure Management Advanced for Non-Production Environment | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |

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|---|----------------------------------|----------------------------------|
| IBM Cognos Disclosure Management Data Collection User | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |
| IBM Cognos Disclosure Management Reviewer | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |
| IBM Cognos Disclosure Management Standard User | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |
| IBM Cognos Disclosure Management Starter | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |
| IBM Cognos Disclosure Management Starter for Non-Production Environment | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |
| IBM Cognos Disclosure Management for Non-Production Environment | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |
| IBM Cognos Disclosure Mgmt Advanced Starter for Non-Production Environment | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |
| IBM Cognos FSR EDGAR Engine for IBM Cognos Disclosure Management 10.2 | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |
| IBM Cognos FSR EDGAR Engine for Non-Prod Env for Disclosure Management 10.2 | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |
| IBM Cognos FSR XBRL User for IBM Cognos Disclosure Management 10.2 | IBM Cognos Disclosure Management | IBM Cognos Disclosure Management |

| Program name | PID number | Charge unit description |
|--|------------|--|
| IBM Cognos Disclosure Management | 5725-H97 | Per Install for Linux™ on System z Ext |
| IBM Cognos Disclosure Management | 5725-H97 | Per Install |
| IBM Cognos Disclosure Management Administrator | 5725-H97 | Per Authorized User for Linux on System z® ext |
| IBM Cognos Disclosure Management Administrator | 5725-H97 | Per Authorized User |
| IBM Cognos Disclosure Management Advanced | 5725-H97 | Per Install |
| IBM Cognos Disclosure Management Advanced | 5725-H97 | Per Install for Linux on System z Ext |
| IBM Cognos Disclosure Management Advanced Starter | 5725-H97 | Per Install |
| IBM Cognos Disclosure Management Advanced Starter | 5725-H97 | Per Install for Linux on System z Ext |
| IBM Cognos Disclosure Management Advanced for Non-Production Environment | 5725-H97 | Per Install for Linux on System z Ext |
| IBM Cognos Disclosure Management Advanced for Non-Production Environment | 5725-H97 | Per Install |
| IBM Cognos Disclosure Management Data Collection User | 5725-H97 | Per Authorized User |
| IBM Cognos Disclosure Management Data Collection User | 5725-H97 | Per Authorized User for Linux on System z ext |
| IBM Cognos Disclosure Management Reviewer | 5725-H97 | Per Authorized User |
| IBM Cognos Disclosure Management Reviewer | 5725-H97 | Per Authorized User for Linux on System z ext |
| IBM Cognos Disclosure Management Standard User | 5725-H97 | Per Authorized User |
| IBM Cognos Disclosure Management Standard User | 5725-H97 | Per Authorized User for Linux |

| | | |
|---|----------|---|
| IBM Cognos Disclosure Management Starter | 5725-H97 | on System z ext Per Install |
| IBM Cognos Disclosure Management Starter | 5725-H97 | Per Install for Linux on System z Ext |
| IBM Cognos Disclosure Management Starter for Non-Production Environment | 5725-H97 | Per Install for Linux on System z Ext |
| IBM Cognos Disclosure Management Starter for Non-Production Environment | 5725-H97 | Per Install |
| IBM Cognos Disclosure Management for Non-Production Environment | 5725-H97 | Per Install for Linux on System z Ext |
| IBM Cognos Disclosure Management for Non-Production Environment | 5725-H97 | Per Install |
| IBM Cognos Disclosure Mgmt Advanced Starter for Non-Production Environment | 5725-H97 | Per Install for Linux on System z Ext |
| IBM Cognos Disclosure Mgmt Advanced Starter for Non-Production Environment | 5725-H97 | Per Install |
| IBM Cognos FSR EDGAR Engine for IBM Cognos Disclosure Management 10.2 | 5725-H97 | Per Install for Linux on System z Ext |
| IBM Cognos FSR EDGAR Engine for IBM Cognos Disclosure Management 10.2 | 5725-H97 | Per Install |
| IBM Cognos FSR EDGAR Engine for Non-Prod Env for Disclosure Management 10.2 | 5725-H97 | Per Install |
| IBM Cognos FSR EDGAR Engine for Non-Prod Env for Disclosure Management 10.2 | 5725-H97 | Per Install for Linux on System z Ext |
| IBM Cognos FSR XBRL User for IBM Cognos Disclosure Management 10.2 | 5725-H97 | Per Authorized User |
| IBM Cognos FSR XBRL User for IBM Cognos Disclosure Management 10.2 | 5725-H97 | Per Authorized User for Linux on System z ext |

Charge metrics definitions

Authorized User

Authorized User is a unit of measure by which the program can be licensed. An Authorized User is a unique person who is given access to the program. The program may be installed on any number of computers or servers and each Authorized User may have simultaneous access to any number of instances of the program at one time. Licensee must obtain separate, dedicated entitlements for each Authorized User accessing the program in any manner directly or indirectly (for example, via a multiplexing program, device, or application server) through any means. An entitlement for an Authorized User is unique to that Authorized User and may not be shared, nor may it be reassigned other than for the permanent transfer of the Authorized User entitlement to another person.

Note: Some programs may be licensed where devices are considered users. In that case, the following applies. Any computing device that requests the execution of or receives for execution a set of commands, procedures, or applications from the program or that is otherwise managed by the program is considered a separate user of the program and requires an entitlement as if that device were a person.

Install

Install is a unit of measure by which the program can be licensed. An install is an installed copy of the program on a physical or virtual disk made available to be executed on a computer. Licensee must obtain an entitlement for each install of the program.

Passport Advantage program licenses

IBM Cognos Disclosure Management

| Part description | Part number |
|--|-------------|
| IBM Cognos Disclosure Management Administrator Cg Disc Mgmt Admin per Authorized User Annual SW S&S Rnw1 | E0F5ULL |
| Cg Disc Mgmt Admin per Authorized User Lic + SW S&S 12 Mo | D0V96LL |
| Cg Disc Mgmt Admin per Authorized User SW S&S Reinstate 12 Mo | D0V97LL |

IBM Cognos Disclosure Management

| Part description | Part number |
|--|-------------|
| IBM Cognos Disclosure Management Standard User Cg Disc Mgmt Standard User per Authorized User Annual SW S&S Rnw1 | E0F5TLL |
| Cg Disc Mgmt Standard User per Authorized User Lic + SW S&S 12 Mo | D0V94LL |
| Cg Disc Mgmt Standard User per Authorized User SW S&S Reinstate 12 Mo | D0V95LL |

IBM Cognos Disclosure Management

| Part description | Part number |
|--|-------------|
| IBM Cognos Disclosure Management Reviewer Cg Disc Mgmt Reviewer per Authorized User Annual SW S&S Rnw1 | E0F5SLL |
| Cg Disc Mgmt Reviewer per Authorized User Lic + SW S&S 12 Mo | D0V92LL |
| Cg Disc Mgmt Reviewer per Authorized User SW S&S Reinstate 12 Mo | D0V93LL |

IBM Cognos Disclosure Management

| Part description | Part number |
|--|-------------|
| IBM Cognos Disclosure Management Data Collection User Cg Disc Mgmt Data Colltn User per Auth User Annual SW S&S Rnw1 | E0F5VLL |
| Cg Disc Mgmt Data Colltn User per Auth User Lic + SW S&S 12 Mo | D0V98LL |
| Cg Disc Mgmt Data Colltn User per Auth User SW S&S Reinstate 12 Mo | D0V99LL |

IBM Cognos Disclosure Management

| Part description | Part number |
|---|-------------|
| IBM Cognos Disclosure Management IBM Cg Disclosure Mgmt Per Install Annual SW S&S Rnw1 | E0F54LL |
| IBM Cg Disclosure Mgmt Per Install Lic + SW S&S 12 Mo | D0V6LLL |
| IBM Cg Disclosure Mgmt Per Install SW S&S Reinstate 12 Mo | D0V6MLL |

IBM Cognos Disclosure Management

| Part description | Part number |
|---|-------------|
| IBM Cognos Disclosure Management for Non-Production | |

| | |
|--|---------|
| Environment | |
| Cog Disclosure Mgmt for NP Env per Install Annual SW S&S Rnw1 | E0F58LL |
| Cog Disclosure Mgmt for NP Env per Install Lic + SW S&S 12 Mo | D0V78LL |
| Cognos Cog Disclosure Mgmt for NP Env per Install SW S&S Reinstate 12 Mo | D0V79LL |

IBM Cognos Disclosure Management

| Part description | Part number |
|---|-------------|
| IBM Cognos Disclosure Management Starter | |
| IBM Cognos Disclosure Mgmt Starter per Install Annual SW S&S Rnw1 | E0F5XLL |
| IBM Cognos Disclosure Mgmt Starter per Install Lic + SW S&S 12 Mo | D0V9CLL |
| IBM Cognos Disclosure Mgmt Starter per Install SW S&S Reinstate 12 Mo | D0V9DLL |

IBM Cognos Disclosure Management

| Part description | Part number |
|---|-------------|
| IBM Cognos Disclosure Management Starter for Non-Production Environment | |
| Cg Disc Mgmt Starter for Non-Pro Env per Install Annual SW S&S Rnw1 | E0F5WLL |
| Cg Disc Mgmt Starter for Non-Pro Env per Install Lic + SW S&S 12 Mo | D0V9ALL |
| Cognos Disclosure Management Per Install SW S&S Reinstate 12 Mo | D0V9BLL |

IBM Cognos Disclosure Management

| Part description | Part number |
|---|-------------|
| IBM Cognos Disclosure Management Advanced | |
| Cog Disclosure Management Advanced per Install Annual SW S&S Rnw1 | E0F5GLL |
| Cog Disclosure Management Advanced per Install Lic + SW S&S 12 Mo | D0V89LL |
| Cog Disclosure Management Advanced per Install SW S&S Reinstate 12 Mo | D0V8ALL |

IBM Cognos Disclosure Management

| Part description | Part number |
|--|-------------|
| IBM Cognos Disclosure Management Advanced for Non-Production Environment | |
| Cg Dis Mgmt Advanced for Non-Pro Env per Install Annual SW S&S Rnw1 | E0F5PLL |
| Cg Dis Mgmt Advanced for Non-Pro Env per Install Lic + SW S&S 12 Mo | D0V8WLL |
| Cg Dis Mgmt Advanced for Non-Pro Env per Install SW S&S Reinstate 12 Mo | D0V8XLL |

IBM Cognos Disclosure Management

| Part description | Part number |
|--|-------------|
| IBM Cognos Disclosure Management Advanced Starter | |
| Cg Disc Mgmt Advanced Starter per Install Annual SW S&S Rnw1 | E0F5ELL |
| Cg Disc Mgmt Advanced Starter per Install Lic + SW S&S 12 Mo | D0V82LL |
| Cg Disc Mgmt Advanced Starter per Install SW S&S | D0V83LL |

Reinstate 12 Mo

IBM Cognos Disclosure Management

| Part description | Part number |
|--|-------------|
| IBM Cognos Disclosure Mgmt Advanced Starter for Non-Production Environment | |
| Cog Dis Mgmt Adv Sttr for Non-Pro Env Ins Annual SW S&S Rnw1 | E0F5FLL |
| Cog Dis Mgmt Adv Sttr for Non-Pro Env Ins Lic + SW S&S 12 Mo | D0V85LL |
| Cog Dis Mgmt Adv Sttr for Non-Pro Env Ins SW S&S Reinstate 12 Mo | D0V86LL |

IBM Cognos Disclosure Management

| Part description | Part number |
|--|-------------|
| IBM Cognos FSR XBRL User for IBM Cognos Disclosure Management 10.2 | |
| Cg FSR XBRL User Cg Disc Mgmt per Authorized User Annual SW S&S Rnw1 | E0F5DLL |
| Cg FSR XBRL User Cg Disc Mgmt per Authorized User Lic + SW S&S 12 Mo | D0V7ZLL |
| Cg FSR XBRL User Cg Disc Mgmt per Authorized User SW S&S Reinstate 12 Mo | D0V80LL |

IBM Cognos Disclosure Management

| Part description | Part number |
|--|-------------|
| IBM Cognos FSR EDGAR Engine for IBM Cognos Disclosure Management 10.2 | |
| Cg FSR EDGAR Engine for Cg Dis Mgmt per Install Annual SW S&S Rnw1 | E0F5BLL |
| Cg FSR EDGAR Engine for Cg Dis Mgmt per Install Lic + SW S&S 12 Mo | D0V7TLL |
| Cg FSR EDGAR Engine for Cg Dis Mgmt per Install SW S&S Reinstate 12 Mo | D0V7ULL |

IBM Cognos Disclosure Management

| Part description | Part number |
|---|-------------|
| IBM Cognos FSR EDGAR Engine for Non-Prod Env for Disclosure Management 10.2 | |
| Cg FSR EDGAR Eng for NP Env for Dis Mgmt per Inst1 Annual SW S&S Rnw1 | E0F5CLL |
| Cg FSR EDGAR Eng for NP Env for Dis Mgmt per Inst1 Lic + SW S&S 12 Mo | D0V7WLL |
| Cg FSR EDGAR Eng for NP Env for Dis Mgmt per Inst1 SW S&S Reinstate 12 Mo | D0V7XLL |

Passport Advantage trade-up licenses

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Trade-up part number |
|---|---|----------------------|
| IBM Cognos Disclosure Management Advanced Starter | | |
| IBM Cognos Disclosure Management Starter | Cog Disc Mgmt Adv Stt Ins TU fr Cg Dis Mgmt St Ins Trdup Lic + SW S&S 12 Mo | D0V84LL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Trade-up part number |
|--|--|----------------------|
| IBM Cognos Disclosure Management Advanced for Non-Production Environment | | |
| IBM Cognos Disclosure Management Advanced Starter for Non Production Environment | Cg DM Adv NP Env Ins TU fr DM Adv Sttr NP Env Ins Trdup Lic + SW S&S 12 Mo | D0VEELL |
| IBM Cognos Disclosure Management Starter for Non Production Environment | Cg DM Adv NP Env Ins TU fr DM Sttr for NP Env Ins Trdup Lic + SW S&S 12 Mo | D0VEFLL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Trade-up part number |
|---|--|----------------------|
| IBM Cognos Disclosure Management Advanced | | |
| IBM Cognos Disclosure Management Advanced Starter | Cg Disc Mgmt Adv Ins TU Disc Mgmt Adv Stt Ins Trdup Lic + SW S&S 12 Mo | D0V8BLL |
| IBM Cognos Disclosure Management Starter | Cg Disc Mgmt Adv Ins TU fr Cg Disc Mgmt Stt Ins Trdup Lic + SW S&S 12 Mo | D0V8CLL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Trade-up part number |
|--|---|----------------------|
| IBM Cognos Disclosure Mgmt Advanced Starter for Non-Production Environment | | |
| IBM Cognos Disclosure Management Starter for Non Production Environment | Cg DM Adv Sttr NP Env Ins TU fr DM Sttr NP Env Ins Trdup Lic + SW S&S 12 Mo | D0VEILL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Trade-up part number |
|---|---|----------------------|
| IBM Cognos FSR EDGAR Engine for Non-Prod Env for Disclosure Management 10.2 | | |
| Cognos FSR Engine for EDGAR for Non-Production Environment Virtual Server | FSR EDGAR NP Env DM Ins TU FSR for EDGAR NP Env VS Trdup Lic + SW S&S 12 Mo | D0V7YLL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Trade-up part number |
|---|---|----------------------|
| IBM Cognos FSR EDGAR Engine for IBM Cognos Disclosure Management 10.2 | | |
| Cognos FSR Engine for EDGAR Virtual Server | CgFSR EDGAR Eng DM Inst TU fr FSR Eng for EDGAR VS Trdup Lic + SW S&S 12 Mo | D0V7VLL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Trade-up part number |
|--|---|----------------------|
| IBM Cognos FSR XBRL User for IBM Cognos Disclosure Management 10.2 Cognos FSR XBRL User | Cg FSR XBRL Ur for DM AU TU fr Cg FSR XBRL Ur AU Trdup Lic + SW S&S 12 Mo | D0V81LL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Trade-up part number |
|--|--|----------------------|
| IBM Cognos Disclosure Management Administrator IBM Cognos FSR Full Access | Cg DM Adm Auth User TU fr FSR Full Acce Auth User Trdup Lic + SW S&S 12 Mo | D0VEDLL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Trade-up part number |
|---|---|----------------------|
| IBM Cognos Disclosure Management for Non-Production Environment Cognos FSR for Non-Production Environment Virtual Server | Cg DM for NP Env Ins TU fr FSR for NP Env VS Trdup Lic + SW S&S 12 Mo | D0V7ELL |
| IBM Cognos Disclosure Management Starter for Non-Production Environment | Cg DM for Non-Prd Env Ins TU fr DM Sttr NP Env Ins Trdup Lic + SW S&S 12 Mo | D0VEKLL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Trade-up part number |
|--|---|----------------------|
| IBM Cognos Disclosure Management IBM Cognos FSR XBRL Limited Edition Virtual Server | Cg DM Ins TU from Cg FSR XBRL Limited Edi Virt Svr Trdup Lic + SW S&S 12 Mo | D0VEMLL |
| Cognos FSR Virtual Server | Cg DM Install Trade Up from FSR VS Trdup Lic + SW S&S 12 Mo | D0V6NLL |
| Cognos Disclosure Management Starter | Cg DM Instl Trade Up from Cg DM Starter Instl Trdup Lic + SW S&S 12 Mo | D0V71LL |

Passport Advantage supply

| Program name/description | Part number |
|---|-------------|
| Cg Disclosure Mgmt Advanced V10.2.0 | |
| IBM Cognos Disclosure Management Advanced 10.2.0 Windows™ ML Media Pack | B506GML |
| Cognos Disclosure Management V10.2.0 | |
| IBM Cognos Disclosure Management 10.2.0 windows Multilingual Media Pack | B506FML |
| Cognos FSR EDGAR Engine V10.2.0 | |
| IBM Cognos FSR EDGAR Engine 6.6.1 for IBM Cog DM 10.2.0 | B506HML |

Win ML Media Pack
 Cognos FSR XBRL User for DM V10.2.0
 IBM Cognos FSR XBRL User 6.6.1 for IBM Cog DM 10.2.0 B506IML
 Win ML Media Pack

Passport Advantage customer: Media pack entitlement details

Customers with active maintenance or subscription for the products listed are entitled to receive the corresponding media pack.

Cognos FSR EDGAR Engine V10.2.0

| Entitled maintenance offerings description | Media packs description | Part number |
|--|---|-------------|
| IBM Cognos FSR EDGAR Engine for IBM Cognos Disclosure Management for zEnterprise® BladeCenter® Extension per Install | IBM Cognos FSR EDGAR Engine 6.6.1 for IBM Cog DM 10.2.0 Win ML Media Pack | B506HML |
| IBM Cognos FSR EDGAR Engine for IBM Cognos Disclosure Management per Install | IBM Cognos FSR EDGAR Engine 6.6.1 for IBM Cog DM 10.2.0 Win ML Media Pack | B506HML |
| IBM Cognos FSR EDGAR Engine for Non-Prod Env for Disclosure Management for zEnterprise BladeCenter Extension per Install | IBM Cognos FSR EDGAR Engine 6.6.1 for IBM Cog DM 10.2.0 Win ML Media Pack | B506HML |
| IBM Cognos FSR EDGAR Engine for Non-Prod Environment for Disclosure Management per Install | IBM Cognos FSR EDGAR Engine 6.6.1 for IBM Cog DM 10.2.0 Win ML Media Pack | B506HML |

Cognos FSR XBRL User for DM V10.2.0

| Entitled maintenance offerings description | Media packs description | Part number |
|---|--|-------------|
| IBM Cognos FSR XBRL User for IBM Cognos Disclosure Management for zEnterprise BladeCenter Extension per Authorized User | IBM Cognos FSR XBRL User 6.6.1 for IBM Cog DM 10.2.0 Win ML Media Pack | B506IML |
| IBM Cognos FSR XBRL User for IBM Cognos Disclosure Management per Authorized User | IBM Cognos FSR XBRL User 6.6.1 for IBM Cog DM 10.2.0 Win ML Media Pack | B506IML |

Cognos Disclosure Management V10.2.0

| Entitled maintenance offerings description | Media packs description | Part number |
|---|---|-------------|
| IBM Cognos Disclosure Management Per Install | IBM Cognos Disclosure Management 10.2.0 Windows Multilingual Media Pack | B506FML |
| IBM Cognos Disclosure Management Starter for Non-Production Environment for zEnterprise BladeCenter Extension per Install | IBM Cognos Disclosure Management 10.2.0 Windows Multilingual Media Pack | B506FML |
| IBM Cognos Disclosure Management Starter for Non-Production Environment per Install | IBM Cognos Disclosure Management 10.2.0 Windows Multilingual Media Pack | B506FML |
| IBM Cognos Disclosure Management Starter for zEnterprise BladeCenter Extension per Install | IBM Cognos Disclosure Management 10.2.0 Windows Multilingual Media Pack | B506FML |

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| IBM Cognos Disclosure Management Starter per Install | IBM Cognos Disclosure Management 10.2.0 Windows Multilingual Media Pack | B506FML |
| IBM Cognos Disclosure Management for Non-Production Environment for zEnterprise BladeCenter Extension per Install | IBM Cognos Disclosure Management 10.2.0 Windows Multilingual Media Pack | B506FML |
| IBM Cognos Disclosure Management for Non-Production Environment per Install | IBM Cognos Disclosure Management 10.2.0 Windows Multilingual Media Pack | B506FML |
| IBM Cognos Disclosure Management for zEnterprise BladeCenter Extension per Install | IBM Cognos Disclosure Management 10.2.0 Windows Multilingual Media Pack | B506FML |

Cg Disclosure Mgmt Advanced V10.2.0

| Entitled maintenance offerings description | Media packs description | Part number |
|--|--|-------------|
| IBM Cognos Disclosure Management Advanced Starter for Non-Production Env for zEnterprise BladeCenter Extension per Install | IBM Cognos Disclosure Management Advanced 10.2.0 Windows ML Media Pack | B506GML |
| IBM Cognos Disclosure Management Advanced Starter for Non-Production Environment per Install | IBM Cognos Disclosure Management Advanced 10.2.0 Windows ML Media Pack | B506GML |
| IBM Cognos Disclosure Management Advanced Starter for zEnterprise BladeCenter Extension per Install | IBM Cognos Disclosure Management Advanced 10.2.0 Windows ML Media Pack | B506GML |
| IBM Cognos Disclosure Management Advanced Starter per Install | IBM Cognos Disclosure Management Advanced 10.2.0 Windows ML Media Pack | B506GML |
| IBM Cognos Disclosure Management Advanced for Non-Production Environment for zEnterprise BladeCenter Extension per Install | IBM Cognos Disclosure Management Advanced 10.2.0 Windows ML Media Pack | B506GML |
| IBM Cognos Disclosure Management Advanced for Non-Production Environment per Install | IBM Cognos Disclosure Management Advanced 10.2.0 Windows ML Media Pack | B506GML |
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Cross-platform products

Cross-platform products for use on System z

Order the part numbers that follow when the product is used for either the development of code that will be deployed on System z servers or when the product will be communicating or transferring data between a distributed server and a System z server. Otherwise order from the other set of part numbers in this announcement. This set of part numbers provides the identical supply and authorization as the other set in this announcement.

Cross-platform product for use on System z IFL engines or zEnterprise BladeCenter Extension

Order the part numbers that follow when the product is intended to run on the zEnterprise BladeCenter Extension or Linux operating system on System z IFL engines. If the product is not intended to run in these environments, order from the other set of part numbers in this announcement. This set of part numbers provides the identical supply and authorization as the other set in this announcement.

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| CgDisclosureMgtAdvStarter for System z EXT Install Lic + SW S&S 12 Mo | D0V90LL |
| CgDisclosureMgtAdvStarter for System z EXT Install SW S&S Reinstate 12 Mo | D0V91LL |

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| Part description | Part number |
|---|-------------|
| IBM Cognos Disclosure Management Advanced for Non-Production Environment CgDisclosureMgt AdvforNP for System z EXT Install Annual SW S&S Rnw1 | E0F5MLL |
| CgDisclosureMgt AdvforNP for System z EXT Install Lic + SW S&S 12 Mo | D0V8QLL |
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| Part description | Part number |
|---|-------------|
| IBM Cognos Disclosure Management Advanced Cg Disclosure Mgt Advance for System z EXT Install Annual SW S&S Rnw1 | E0F5NLL |
| Cg Disclosure Mgt Advance for System z EXT Install Lic + SW S&S 12 Mo | D0V8SLL |
| Cg Disclosure Mgt Advance for System z EXT Install SW S&S Reinstate 12 Mo | D0V8TLL |

IBM Cognos Disclosure Management

| Part description | Part number |
|--|-------------|
| IBM Cognos Disclosure Mgmt Advanced Starter for Non-Production Environment CgDisclosMgtAdvstartforNP for System z EXT Install Annual SW S&S Rnw1 | E0F5QLL |
| CgDisclosMgtAdvstartforNP for System z EXT Install Lic + SW S&S 12 Mo | D0V8YLL |
| CgDisclosMgtAdvstartforNP for System z EXT Install SW S&S Reinstate 12 Mo | D0V8ZLL |

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| Part description | Part number |
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| IBM Cognos FSR EDGAR Engine for Non-Prod Env for Disclosure Management 10.2 CgFSREDGARforNPforDiscMgt for System z EXT Install | E0F5KLL |

| | |
|--|---------|
| Annual SW S&S Rnw1 | |
| CgFSREDGARforNPforDiscMgt for System z EXT Install Lic | DOV8KLL |
| + SW S&S 12 Mo | |
| CgFSREDGARforNPforDiscMgt for System z EXT Install SW | DOV8LLL |
| S&S Reinstate 12 Mo | |

IBM Cognos Disclosure Management

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|---|-------------|
| IBM Cognos FSR EDGAR Engine for IBM Cognos Disclosure Management 10.2 | |
| CgFSR EDGAR EngforDiscMgt for System z EXT Install | E0F5JLL |
| Annual SW S&S Rnw1 | |
| CgFSR EDGAR EngforDiscMgt for System z EXT Install Lic | DOV8ILL |
| + SW S&S 12 Mo | |
| CgFSR EDGAR EngforDiscMgt for System z EXT Install SW | DOV8JLL |
| S&S Reinstate 12 Mo | |

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| IBM Cognos FSR XBRL User for IBM Cognos Disclosure Management 10.2 | |
| CgFSRXBRL UserforDisclosureMgt for System z EXT AU | E0F5LLL |
| Annual SW S&S Rnw1 | |
| CgFSRXBRL UserforDisclosureMgt for System z EXT AU Lic | DOV8MLL |
| + SW S&S 12 Mo | |
| CgFSRXBRL UserforDisclosureMgt for System z EXT AU SW | DOV8NLL |
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| CgDisclosureMgtStartforNP for System z EXT Install | E0F5HLL |
| Annual SW S&S Rnw1 | |
| CgDisclosureMgtStartforNP for System z EXT Install Lic | DOV8DLL |
| + SW S&S 12 Mo | |
| CgDisclosureMgtStartforNP for System z EXT Install SW | DOV8ELL |
| S&S Reinstate 12 Mo | |

IBM Cognos Disclosure Management

| Part description | Part number |
|---|-------------|
| IBM Cognos Disclosure Management Reviewer | |
| Cg Disclosure Mgt Reviewer for System z EXT AU Annual | E0F53LL |
| SW S&S Rnw1 | |
| Cg Disclosure Mgt Reviewer for System z EXT AU Lic + SW | DOV6JLL |
| S&S 12 Mo | |
| Cg Disclosure Mgt Reviewer for System z EXT AU SW S&S | DOV6KLL |
| Reinstate 12 Mo | |

IBM Cognos Disclosure Management

| Part description | Part number |
|--|-------------|
| IBM Cognos Disclosure Management Standard User | |
| Cg Disclosure Mgt StandardUser for System z EXT AU | E0F55LL |
| Annual SW S&S Rnw1 | |
| Cg Disclosure Mgt StandardUser for System z EXT AU Lic | DOV72LL |
| + SW S&S 12 Mo | |
| Cg Disclosure Mgt StandardUser for System z EXT AU SW | DOV73LL |
| S&S Reinstate 12 Mo | |

IBM Cognos Disclosure Management

| Part description | Part number |
|--|-------------|
| IBM Cognos Disclosure Management Administrator Cg Disclosure Management Admin for System z EXT AU Annual SW S&S Rnw1 | E0F57LL |
| Cg Disclosure Management Admin for System z EXT AU Lic + SW S&S 12 Mo | D0V76LL |
| Cg Disclosure Management Admin for System z EXT AU SW S&S Reinstate 12 Mo | D0V77LL |

IBM Cognos Disclosure Management

| Part description | Part number |
|--|-------------|
| IBM Cognos Disclosure Management Data Collection User Cg Disclosure Mgt DataColUser for System z EXT AU Annual SW S&S Rnw1 | E0F52LL |
| Cg Disclosure Mgt DataColUser for System z EXT AU Lic + SW S&S 12 Mo | D0V6HLL |
| Cg Disclosure Mgt DataColUser for System z EXT AU SW S&S Reinstate 12 Mo | D0V6ILL |

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| Part description | Part number |
|---|-------------|
| IBM Cognos Disclosure Management Starter Cg DisclosureMgt Starter for System z EXT Install Annual SW S&S Rnw1 | E0F51LL |
| Cg DisclosureMgt Starter for System z EXT Install Lic + SW S&S 12 Mo | D0V8FLL |
| Cg DisclosureMgt Starter for System z EXT Install SW S&S Reinstate 12 Mo | D0V8GLL |

IBM Cognos Disclosure Management

| Part description | Part number |
|---|-------------|
| IBM Cognos Disclosure Management for Non-Production Environment Cg Disclosure Mgt for NP for System z EXT Install Annual SW S&S Rnw1 | E0F56LL |
| Cg Disclosure Mgt for NP for System z EXT Install Lic + SW S&S 12 Mo | D0V74LL |
| Cg Disclosure Mgt for NP for System z EXT Install SW S&S Reinstate 12 Mo | D0V75LL |

IBM Cognos Disclosure Management

| Part description | Part number |
|---|-------------|
| IBM Cognos Disclosure Management Cg Disclosure Management for System z EXT Install Annual SW S&S Rnw1 | E0F5ALL |
| Cg Disclosure Management for System z EXT Install Lic + SW S&S 12 Mo | D0V7QLL |
| Cg Disclosure Management for System z EXT Install SW S&S Reinstate 12 Mo | D0V7RLl |

Trade-up licenses for cross-platform products

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Part number |
|--|---|-------------|
| IBM Cognos Disclosure Management | | |
| IBM Cognos Disclosure Management Starter | CgDMgt for System z EXT Inst TUFr CgDM Starter Ins Trdup Lic + SW S&S 12 Mo | D0V7SLL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Part number |
|---|--|-------------|
| IBM Cognos Disclosure Management for Non-Production Environment | | |
| IBM Cognos Disclosure Management Starter for Non Production Environment | Cg DM fr NP Env ZEBCEIns TU Str fr NP Env Ins Trdup Lic + SW S&S 12 Mo | D0VELLL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Part number |
|---|---|-------------|
| IBM Cognos Disclosure Management Advanced | | |
| IBM Cognos Disclosure Management Starter | CgDMAdv for System z EXT Ins TUFr CgDM Start Ins Trdup Lic + SW S&S 12 Mo | D0V8VLL |
| IBM Cognos Disclosure Management Advanced Starter | CgDMAdv for System z EXT Ins TUFr CgDMAdvStart Ins Trdup Lic + SW S&S 12 Mo | D0V8ULL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Part number |
|--|--|-------------|
| IBM Cognos Disclosure Management Advanced for Non-Production Environment | | |
| IBM Cognos Disclosure Management Advanced Starter for Non Production Environment | Cg DM Adv NP Env ZEBCEI TU Adv Str for NP Env Ins Trdup Lic + SW S&S 12 Mo | D0VEGLL |
| IBM Cognos Disclosure Management Starter for Non Production Environment | Cg DM Adv fr NP Env ZEBCEI TU Str fr NP Env Ins Trdup Lic + SW S&S 12 Mo | D0VEHLL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Part number |
|---|---|-------------|
| IBM Cognos Disclosure Management Advanced Starter | | |
| IBM Cognos Disclosure Management Starter | CgDMAdvStartforSystem z EXT Ins TUFr CgDMStart Ins Trdup Lic + SW S&S 12 Mo | D0V8HLL |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Part number |
|-------------------|------------------|-------------|
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| | | |
|--|--|---------|
| IBM Cognos Disclosure Mgmt Advanced Starter for Non-Production Environment | CDM Adv Str for NP Env | D0VEJLL |
| IBM Cognos Disclosure Management Starter for Non Production Environment | ZEBCEI TU Str fr NP Env Ins Trdup Lic + SW S&S 12 Mo | |

IBM Cognos Disclosure Management

| Precursor product | Trade-up product | Part number |
|--|---|-------------|
| IBM Cognos FSR XBRL User for IBM Cognos Disclosure Management 10.2 | | |
| Cognos FSR XBRL User | Cg FSR XBRL Ur for DM AU TU fr Cg FSR XBRL Ur AU Trdup Lic + SW S&S 12 Mo | D0V8PLL |

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